

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Dave Davis for Sheriff		Status: Audited	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012
County:	Davis	Adjusted Due Date	
District:	0	Filed Date	10/18/2012 7:26:01 PM
Committee Code:	19002	Postmark Date	
Political Party:	Democratic	Amendment Date	1/18/2013 5:40:46 PM
Report Date:	2012	Candidate Name:	Davis, Dave

Treasurer

Last Name: Brereton	First Name: Jennifer	MI: J
Address: 417 W. Rochester Rd		
City: Ottumwa	State: IA	Zip Code: 52501
		Phone: 641-208-5549
E-Mail: acyclovirjen@gmail.com		

Chairperson

Last Name: Bell	First Name: Jason	MI:
Address: 20777 Jaguar Trail		
City: Bloomfield	State: IA	Zip Code: 52537
		Phone: 641-664-3686
E-Mail: bell.j@netins.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$448.15
Schedule A: Cash Contributions Total	\$75.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$523.15
Schedule B: Expenditure Total	\$53.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$469.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,500.00
Schedule D: Unpaid Bills	\$677.36
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$1,390.00

Schedule A: Contributions**Sch-A**

Committee to Elect Dave Davis for Sheriff		Status:		Filed
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012	
County:	Davis	Adjusted Due Date		
District:	0	Filed Date	10/18/2012 7:26:01 PM	
Committee Code:	19002	Postmark Date		
Political Party:	Democratic	Amendment Date	1/18/2013 5:40:46 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/8/2012	Check #	InDerski, Ed 26012 Garnet Ave Bloomfield, IA 52537	None	\$25.00	
10/7/2012	Check #	Bailey, James D 16729 Yak Blvd Douds, IA 52551	None	\$50.00	

Total Regular Contributions	\$75.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$75.00

Schedule B: Expenditures

Sch-B

Committee to Elect Dave Davis for Sheriff		Status: Filed	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012
County:	Davis	Adjusted Due Date	
District:	0	Filed Date	10/18/2012 7:26:01 PM
Committee Code:	19002	Postmark Date	
Political Party:	Democratic	Amendment Date	1/18/2013 5:40:46 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/27/2012	Check # 1057	Dollar General 104 Smith St. Bloomfield, IA 52537	Parade Candy	\$17.12
9/20/2012	Check # 1059	Wal-Mart 101 115th St Anamosa, IA 52205	Parade Candy	\$36.68

Total Amount	\$53.80
---------------------	----------------

Schedule D: Incurred Indebtedness

Sch-D

Committee to Elect Dave Davis for Sheriff		Status: Filed	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	10/19/2012
County:	Davis	Adjusted Due Date	
District:	0	Filed Date	10/18/2012 7:26:01 PM
Committee Code:	19002	Postmark Date	
Political Party:	Democratic	Amendment Date	1/18/2013 5:40:46 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/27/2012	Sandy's Sign Shop 2540 205th St New Hampton, IA 50659	Campaign Signs	\$677.36

Total Balance Owed at Close of Reporting Period	\$677.36
--	-----------------

Schedule H1: Campaign Property

Sch-H1

Committee to Elect Dave Davis for Sheriff	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	10/19/2012
County: Davis	Adjusted Due Date	
District: 0	Filed Date	10/18/2012 7:26:01 PM
Committee Code: 19002	Postmark Date	
Political Party: Democratic	Amendment Date	1/18/2013 5:40:46 PM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
7/18/2012	Re-Elect Dave Davis Sheriff - election signs	\$741.25 est.	\$600.00
7/23/2012	Election Banners (from Vista Print)	\$210.97 est.	\$200.00
9/27/2012	Corrugated Campaign Signs	\$677.36 est.	\$590.00

Total Purchase Price **\$1,629.58**

Total Current Value **\$1,390.00**

* If estimated, will show "est." below figure.